

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2013	\$16,744,984.36		-0.0000017102	(\$28.60)	(\$23,170.09)
7/2/2013	\$17,060,018.82		0.0001505848	\$2,565.49	(\$20,604.60)
7/3/2013	\$17,195,740.17		-0.0001426344	(\$2,449.77)	(\$23,054.37)
7/4/2013	\$17,195,740.17		0.0000000000	\$0.00	(\$23,054.37)
7/5/2013	\$17,478,574.83		-0.0006623445	(\$11,561.57)	(\$34,615.94)
7/6/2013	\$17,478,574.83		0.0000000000	\$0.00	(\$34,615.94)
7/7/2013	\$17,478,574.83		0.0000000000	\$0.00	(\$34,615.94)
7/8/2013	\$17,477,074.83		0.0004791007	\$8,356.69	(\$26,259.25)
7/9/2013	\$17,483,790.99		0.0000983079	\$1,716.21	(\$24,543.04)
7/10/2013	\$17,484,726.02		-0.0000643900	(\$1,124.26)	(\$25,667.30)
7/11/2013	\$17,508,480.04		0.0005181014	\$9,057.87	(\$16,609.43)
7/12/2013	\$17,509,114.23	(\$23,141.49)	-0.0001444140	(\$2,529.50)	\$4,002.56
7/13/2013	\$16,687,821.30		0.0000000000	\$0.00	\$4,002.56
7/14/2013	\$16,687,821.30		0.0000000000	\$0.00	\$4,002.56
7/15/2013	\$17,509,115.23		0.0001813011	\$3,175.15	\$7,177.71
7/16/2013	\$17,543,018.29		0.0001641188	\$2,880.32	\$10,058.03
7/17/2013	\$17,543,615.85		0.0002579658	\$4,528.25	\$14,586.28
7/18/2013	\$17,544,038.87		-0.0000169379	(\$297.41)	\$14,288.87
7/19/2013	\$17,546,237.19		0.0001562498	\$2,743.83	\$17,032.70
7/20/2013	\$17,546,237.19		0.0000000000	\$0.00	\$17,032.70
7/21/2013	\$17,546,237.19		0.0000000000	\$0.00	\$17,032.70
7/22/2013	\$17,546,732.91		0.0000104141	\$182.91	\$17,215.61
7/23/2013	\$17,547,108.17		-0.0000399231	(\$701.22)	\$16,514.39
7/24/2013	\$17,547,964.49		-0.0002609552	(\$4,583.54)	\$11,930.85
7/25/2013	\$17,548,959.22		0.0000070460	\$123.73	\$12,054.58
7/26/2013	\$17,549,731.90		0.0003417463	\$6,001.68	\$18,056.26
7/27/2013	\$17,549,731.90		0.0000000000	\$0.00	\$18,056.26
7/28/2013	\$17,549,731.90		0.0000000000	\$0.00	\$18,056.26
7/29/2013	\$17,550,380.86		-0.0000500010	(\$878.44)	\$17,177.82
7/30/2013	\$17,551,552.29		-0.0000182888	(\$321.31)	\$16,856.51
7/31/2013	\$17,551,946.11		0.0000167812	\$294.83	\$17,151.34

Monthly Account Totals: (\$23,141.49) \$17,151.34

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